

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 23, 2014 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

3010 COUNTY FLOOD CONTROL DISTRICTS

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	235.57	235.57	0.00	235.57
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	4,082.29	4,082.29	0.00	4,082.29
SANTA MONICA - O.P. # 1-A	0.00	207.24	207.24	0.00	207.24
SANTA MONICA - O.P. # 1-B	0.00	27.21	27.21	0.00	27.21
AGENCY TOTAL	\$0.00	\$4,552.31	\$4,552.31	\$0.00	\$4,552.31
ALLOCATED / DISTRIBUTED			4,552.31	0.00	4,552.31
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

3070 COUNTY FLOOD CONTROL MAINTENANCE

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SANTA MONICA - DOWNTOWN	0.00	1,332.13	1,332.13	0.00	1,332.13
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	23,103.26	23,103.26	0.00	23,103.26
SANTA MONICA - O.P. # 1-A	0.00	1,172.87	1,172.87	0.00	1,172.87
SANTA MONICA - O.P. # 1-B	0.00	154.01	154.01	0.00	154.01
AGENCY TOTAL	\$0.00	\$25,762.27	\$25,762.27	\$0.00	\$25,762.27
ALLOCATED / DISTRIBUTED			25,762.27	0.00	25,762.27
BALANCE DUE			\$0.00	\$0.00	\$0.00